

Corporate Monitoring

Appendix 3 (7) Local Committees

Budget Monitoring Report as at 31st March 2020

1 Summary

Local Committee Service provisional outturn is shown in the table below.

Original Budget £'m		Revised Budget £'m	Provisional Outturn £'m	Outturn Variance £'m	Q3 Forecast Variance £'m	Change in Variance £'m
5.845	Highways Highways Maintenance - Basic Allocation	5.876	6.006	0.131	0.204	(0.073)
1.116	Non Highways Discretionary Budget, incorporating General Provision, School Crossing Patrols and 0-19 Services	1.879	1.160	(0.720)	(0.484)	(0.236)
0.000	Individual Local Member Schemes	0.051	(0.010)	(0.060)	(0.001)	(0.059)
0.614	Neighbourhood Development-Area Support Teams	0.614	0.528	(0.086)	0.000	(0.086)
0.317	Money Advice - CAB	0.317	0.317	0.000	0.000	0.000
0.044	Miscellaneous other	0.116	0.069	(0.047)	(0.061)	0.014
2.091	Sub Total Non- Highways	2.977	2.063	(0.914)	(0.546)	(0.368)
	Total Highways & Non Highways	8.853	8.069	(0.783)	(0.342)	(0.441)
	Variance assumed to be carried forward	(0.783)	0.000	0.783	0.342	0.441
7.936	Total Local Committees	8.069	8.069	0.000	0.000	0.000

The key variances to the revised budget at outturn, and discussed in detail later in the report, are:

- Highways Maintenance £0.131m
- Non Highways (£0.914m)

2 Transfers from or to Earmarked Reserves

2.1 At year end there was a transfer to EMR of £0.783m representing an underspend on Non Highways of £0.914m offset by an overspend on Highways of £0.131m

2.2 No drawdowns from Earmarked Reserves have been made at outturn.

3 Request for Revenue Contributions to Capital

3.1 There are no requested Revenue Contributions to Capital as at outturn.

4 Service Positions

- 4.1 The outturn position is a net underspend of £0.783m, made up of an overspend on Highways of £0.131m, and an underspend on non highways of (£0.914m). The net underspend of (£0.783m) is requested to be carried forward to the 2020/21 financial year this compares to a forecast underspend of (£0.342m) at quarter 3 (Q3).
- 4.2 Highways outturn was £0.131m overspend prior to the transfer to EMRs as shown in the table below. This is a movement of (£0.073m) since Q3 which largely relates to Barrow (£0.071m).
- 4.3 The Highways net overspend at outturn is made up of a number of over and underspends as summarised below by local committee.

Local Committee	Annual Budget £' m	Outturn £' m	Outturn variance £' m
Allerdale	1.137	1.299	0.162
Barrow	0.793	0.726	(0.067)
Carlisle	1.416	1.407	(0.009)
Copeland	0.621	0.634	0.013
Eden	0.781	0.791	0.010
South Lakeland	1.128	1.149	0.021
Grand Total	5.876	6.006	0.131

- 4.4 Non-Highways outturn was (£0.914m) underspend prior to the transfer to EMRs as shown in the table below compared to (£0.546m) underspend at Q3. This is a movement of (£0.368m) since Q3 is largely within discretionary expenditure and due to the largely due to the timing of grant payments rather than a reduction in commitment spend.
- 4.5 The Non-Highways net underspend at outturn is made up by underspends within each local committee as follows.

Local Committee	Annual Budget £'m	Outturn £'m	Outturn variance £'m
Allerdale	0.520	0.343	(0.178)
Barrow	0.363	0.286	(0.077)
Carlisle	0.602	0.467	(0.135)
Copeland	0.459	0.309	(0.151)
Eden	0.305	0.174	(0.130)
South Lakeland	0.725	0.483	(0.242)
Area Committee General	0.001	0	(0.001)
Grand Total	2.977	2.063	(0.914)